Exhibit D

Table of Figures and Calculations

08-13555-mg Doc 50761-4 Filed 08/21/15 Entered 08/21/15 15:40:28 Exhibit D Pg 2 of 2

			Mav	erick Entities' Claims against LBHI			
	Maverick Fund L.D.C.	Mayariak Fund USA 1+d	Maverick Fund II	Maverick Neutral Fund, Ltd.	Maverick Neutral Levered Fund, Ltd.	Maverick Long Enhanced Fund, Ltd.	Tota
		Maverick Fund USA, Ltd.		•	•	,	1016
Cash balance	\$25,435,687	\$11,746,750	\$17,561,814	\$1,010,318	\$2,240,405	\$438,186	
Long securities value	\$19,279,461	\$7,395,965	\$28,998,303	\$753,418	\$1,707,858	\$575,917	
Accrued dividends	\$8,078	\$3,015	\$6,036	\$433	\$937	\$257	
Currency	\$369,843	\$133,360	\$350,433	\$38,214	\$58,289	\$0	
Claim amount	\$45,093,069	\$19,279,090	\$46,916,586	\$1,802,383	\$4,007,489	\$1,014,360	\$118,112,97
			Claims Net of Recover	ry In Connection With LBIE Settleme	nt Agreement		
Claim amazzat	Ć4F 003 0C0	\$19.279.090	Ć4C 04C 50C	¢1 002 202	Ć4 007 400	Ć1 014 3C0	
Claim amount	\$45,093,069	, -,	\$46,916,586	\$1,802,383	\$4,007,489	\$1,014,360	
less cash balance	\$25,435,687	\$11,746,750	\$17,561,814	\$1,010,318	\$2,240,405	\$438,186	
less long securities value	\$11,910,021	\$4,714,276	\$23,543,498	\$421,909	\$915,253	\$513,641	
less accrued dividends	\$254,368	\$96,564	\$155,953	\$13,162	\$29,708	\$11,276	
less currency	\$343,001	\$123,722	\$324,960	\$34,980	\$54,072	\$35,001	
Unrecovered claim amount	\$7,149,992	\$2,597,778	\$5,330,361	\$322,014	\$768,051	\$16,256	\$16,184,45